



Press Release

Annexure 2

Royal Infraconstru Limited

August 11, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Cash Credit	Long Term	68.00
2	Axis Bank	Cash Credit	Long Term	23.58
3	Bank of Baroda	Cash Credit	Long Term	34.07
4	ICICI Bank	Cash Credit	Long Term	11.35
5	Axis Bank Ltd	Term Loan	Long Term	0.34
6	HDFC	Term Loan	Long Term	1.22
7	ICICI Bank	Term Loan	Long Term	0.98
8	Kotak Mahindra Bank	Term Loan	Long Term	5.65
9	State Bank of India	Term Loan	Long Term	0.05
10	State Bank of India	Bank Guarantee	Short Term	80.00
11	Axis Bank	Bank Guarantee	Short Term	60.00
12	Bank of Baroda	Bank Guarantee	Short Term	32.00
13	ICICI Bank	Bank Guarantee	Short Term	33.00
14	Proposed	Bank Guarantee	Short Term	85.00